

## CASHIER'S STATEMENT

Inmate Name RogersInmate Number A345-940Statement Date 6/28/04Institution LOC

I, M. Conway, Cashier at the above referenced correctional institution, certify that the following information is a true and accurate reflection of the status of the amount maintained at this institution for the benefit of the above named inmate.

THE CURRENT BALANCE FOR THIS INDIVIDUAL IS \$ 37.22

PAYROLL:

Total amount of payroll credited to the inmate's account by the State of Ohio for his job assignment for the preceding six (6) months.

\$ 108.00

Average monthly payroll amount for each of the preceding six (6) months.

\$ 18.00RECEIPTS:

Total amount credited to the inmate's account from all other sources for the preceding six (6) months.

\$ 100.00

Average monthly receipts amount for each of the preceding six (6) months.

\$ 16.67EXPENDITURES:

Total amount of expenditures for all transactions from inmate's account for the preceding six (6) months.

\$ 170.80

Average monthly expenditures amount for each of the preceding six (6) months.

\$ 28.47

THE BEGINNING DATE OF THIS STATEMENT IS 2/29/03 AND THE ENDING DATE IS 6/28/04.

M. Conway  
SIGNATURE and CERTIFICATION

6/28/04  
DATE OF SIGNATURE and CERTIFICATION